

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-2003

Statement Period: 01-May-2025 to 03-Nov-2025

Date Description Amount (\$)

Date	Description	Amount (\$)
01-May-2025	Subway	-59.42
01-May-2025	Cinema City	-335.02
03-May-2025	Burger King	-280.25
04-May-2025	Hardware Depot	-320.47
04-May-2025	Domino's Pizza	-33.31
04-May-2025	Shoe Outlet	-189.13
05-May-2025	Car Wash	-104.96
06-May-2025	Book Store	REFUND 9.33
08-May-2025	Insurance Premium	-55.44
08-May-2025	Venmo Payment	-313.31
10-May-2025	Book Store	-83.97
10-May-2025	Toy Shop	-227.71
10-May-2025	Electric Bill	-266.11
11-May-2025	Flight Ticket	REFUND 139.78
12-May-2025	Shoe Outlet	-225.47
14-May-2025	KFC	-236.38
14-May-2025	Amazon Refund	-326.54
15-May-2025	ATM Withdrawal	-100.62
20-May-2025	Shell Gas Station	-182.90
20-May-2025	Grocery Store	-315.09
21-May-2025	Hotel Booking	-170.09
21-May-2025	Starbucks	-160.13
21-May-2025	Pharmacy Express	-203.78
23-May-2025	McDonald's	-216.65
25-May-2025	Local Diner	-205.44
25-May-2025	Apple Store	REFUND 79.14
25-May-2025	Butcher Shop	-133.92
26-May-2025	Amazon Marketplace	-87.05
27-May-2025	Subway	-98.51
27-May-2025	Fish Market	-298.41
27-May-2025	ATM Withdrawal	-185.28
28-May-2025	Chevron Gas	REFUND 80.73
29-May-2025	McDonald's	-253.98
29-May-2025	Butcher Shop	-209.47
29-May-2025	Grocery Store	-312.87
30-May-2025	IKEA	-339.15
30-May-2025	KFC	-161.75
30-May-2025	Adobe Creative Cloud Subscription	-53.92
31-May-2025	Pet Store	-180.86
01-Jun-2025	Garden Center	-181.26
01-Jun-2025	Electronics Hub	-12.82
02-Jun-2025	Target	REFUND 102.72
02-Jun-2025	Subway	REFUND 143.90
02-Jun-2025	Convenience Store	-147.76
03-Jun-2025	LinkedIn Learning Subscription	-30.74
05-Jun-2025	Lottery	-316.97
05-Jun-2025	Starbucks	-45.18
05-Jun-2025	Medical Center	REFUND 66.56
06-Jun-2025	Garden Center	-324.11
06-Jun-2025	Burger King	-47.86
06-Jun-2025	Book Store	-263.99
07-Jun-2025	Strava Subscription	-8.65
07-Jun-2025	Bloomberg Subscription	-20.10

08-Jun-2025 Electric Bill -210.18  
08-Jun-2025 Chevron Gas REFUND 7.17  
09-Jun-2025 Bitbucket Subscription -3.99  
09-Jun-2025 Tax Refund -178.98  
09-Jun-2025 GitLab Subscription -4.74  
09-Jun-2025 Vercel Subscription -19.52  
10-Jun-2025 Thrift Store -246.41  
10-Jun-2025 Thrift Store -246.41  
10-Jun-2025 Claude Pro Subscription -21.14  
12-Jun-2025 Target -166.48  
12-Jun-2025 Figma Subscription -16.03  
13-Jun-2025 IKEA -222.95  
13-Jun-2025 Tax Refund -38.56  
14-Jun-2025 Lyft Ride REFUND 5.20  
14-Jun-2025 Dental Clinic -254.38  
14-Jun-2025 Crunchyroll Subscription -8.21  
14-Jun-2025 Best Buy -84.59  
15-Jun-2025 Government Fees -239.68  
15-Jun-2025 Twitch Turbo Subscription -8.78  
15-Jun-2025 TIDAL Subscription -12.04  
16-Jun-2025 Insurance Premium -175.03  
16-Jun-2025 Skillshare Subscription -13.20  
17-Jun-2025 Grocery Store -81.61  
17-Jun-2025 Tax Refund -211.64  
17-Jun-2025 Car Wash REFUND 8.78  
18-Jun-2025 KFC -341.07  
18-Jun-2025 Thrift Store -164.66  
18-Jun-2025 Electronics Hub -331.40  
19-Jun-2025 Toy Shop -287.00  
21-Jun-2025 Parking Fine -290.51  
21-Jun-2025 GitHub Subscription -6.12  
21-Jun-2025 Max Subscription -14.31  
23-Jun-2025 Cinema City -265.77  
23-Jun-2025 Walmart -15.97  
23-Jun-2025 Electronics Hub -60.77  
24-Jun-2025 Amazon Refund -304.73  
24-Jun-2025 Amazon Refund -304.73  
25-Jun-2025 Mobile Recharge -101.32  
25-Jun-2025 Farmers Market -249.03  
26-Jun-2025 Medical Center -272.21  
26-Jun-2025 Home Improvement -51.62  
26-Jun-2025 Home Improvement -297.50  
27-Jun-2025 Insurance Premium -263.98  
27-Jun-2025 Insurance Premium -263.98  
27-Jun-2025 Local Diner -63.40  
28-Jun-2025 Dental Clinic -158.34  
28-Jun-2025 Pet Store -244.46  
29-Jun-2025 Grocery Store -173.62  
29-Jun-2025 IKEA -273.72  
29-Jun-2025 Butcher Shop -215.22  
01-Jul-2025 Shoe Outlet -181.29  
01-Jul-2025 Fish Market -267.42  
02-Jul-2025 Parking Fine -122.06  
02-Jul-2025 Shoe Outlet -164.11  
02-Jul-2025 Gym Day Pass -269.70  
03-Jul-2025 Uber Trip -48.82  
03-Jul-2025 Lyft Ride -326.89  
03-Jul-2025 Liquor Store -29.50

04-Jul-2025 Adobe Creative Cloud Subscription -53.23  
04-Jul-2025 Burger King -203.94  
04-Jul-2025 LinkedIn Learning Subscription -30.66  
05-Jul-2025 Credit Card Payment -283.26  
05-Jul-2025 Claude Pro Subscription -20.31  
05-Jul-2025 Bloomberg Subscription -19.77  
07-Jul-2025 GitLab Subscription -6.84  
08-Jul-2025 Walmart -121.78  
08-Jul-2025 Vercel Subscription -21.61  
09-Jul-2025 Car Wash -37.68  
09-Jul-2025 Cinema City -115.79  
09-Jul-2025 ATM Withdrawal -68.88  
10-Jul-2025 Book Store -43.43  
12-Jul-2025 Bitbucket Subscription -4.23  
12-Jul-2025 Chevron Gas -340.20  
12-Jul-2025 Strava Subscription -8.61  
12-Jul-2025 Train Ticket -212.35  
13-Jul-2025 Subway -218.93  
13-Jul-2025 Figma Subscription -14.81  
13-Jul-2025 Government Fees -31.88  
13-Jul-2025 Subway -58.02  
15-Jul-2025 Credit Card Payment -82.82  
15-Jul-2025 Twitch Turbo Subscription -8.66  
17-Jul-2025 Electric Bill -174.37  
17-Jul-2025 Max Subscription -15.11  
19-Jul-2025 Crunchyroll Subscription -7.73  
19-Jul-2025 TIDAL Subscription -10.47  
19-Jul-2025 Pharmacy Express REFUND 9.36  
19-Jul-2025 Amazon Marketplace -254.89  
20-Jul-2025 Farmers Market -225.31  
20-Jul-2025 Thrift Store -226.43  
21-Jul-2025 Venmo Payment -321.99  
21-Jul-2025 GitHub Subscription -3.61  
21-Jul-2025 Dropbox Subscription -17.30  
21-Jul-2025 Flight Ticket -35.41  
22-Jul-2025 Flight Ticket -73.54  
22-Jul-2025 Water Bill -341.26  
22-Jul-2025 Butcher Shop -239.55  
23-Jul-2025 Credit Card Payment -336.92  
23-Jul-2025 Fish Market -187.82  
23-Jul-2025 Home Improvement -137.78  
24-Jul-2025 Internet Payment -245.63  
25-Jul-2025 Starbucks -121.43  
25-Jul-2025 Burger King -111.63  
25-Jul-2025 IKEA -53.47  
26-Jul-2025 Liquor Store -231.79  
27-Jul-2025 Fish Market -109.92  
27-Jul-2025 Fish Market -111.24  
28-Jul-2025 Internet Payment -143.32  
29-Jul-2025 Subway -283.17  
29-Jul-2025 Shell Gas Station -134.37  
30-Jul-2025 Book Store REFUND 6.37  
31-Jul-2025 Amazon Refund -120.14  
31-Jul-2025 Car Wash -330.36  
31-Jul-2025 Convenience Store -69.18  
01-Aug-2025 IKEA -172.86  
01-Aug-2025 Adobe Creative Cloud Subscription -54.62  
03-Aug-2025 Government Fees -243.63

03-Aug-2025 Subway -35.87  
03-Aug-2025 Home Improvement -270.14  
04-Aug-2025 Vercel Subscription -21.64  
06-Aug-2025 Shoe Outlet -163.11  
06-Aug-2025 Toy Shop -290.92  
06-Aug-2025 Domino's Pizza -75.24  
07-Aug-2025 Bloomberg Subscription -20.23  
07-Aug-2025 Amazon Marketplace -250.97  
07-Aug-2025 Local Diner -297.07  
08-Aug-2025 Strava Subscription -8.16  
09-Aug-2025 GitLab Subscription -4.88  
09-Aug-2025 ATM Withdrawal -348.20  
09-Aug-2025 Bakery -38.61  
09-Aug-2025 Claude Pro Subscription -19.96  
09-Aug-2025 ATM Withdrawal -5.53  
10-Aug-2025 Figma Subscription -14.59  
11-Aug-2025 Car Wash -8.17  
11-Aug-2025 Amazon Marketplace -17.44  
11-Aug-2025 Bitbucket Subscription -4.14  
12-Aug-2025 Local Diner -223.68  
14-Aug-2025 GitHub Subscription -4.37  
14-Aug-2025 Car Wash -226.89  
15-Aug-2025 Butcher Shop -90.50  
16-Aug-2025 Pharmacy Express -50.74  
16-Aug-2025 Max Subscription -14.66  
16-Aug-2025 Parking Fine REFUND 132.58  
16-Aug-2025 Toy Shop -289.51  
16-Aug-2025 Parking Fine REFUND 132.58  
16-Aug-2025 Skillshare Subscription -12.16  
17-Aug-2025 Twitch Turbo Subscription -10.00  
17-Aug-2025 Crunchyroll Subscription -8.19  
17-Aug-2025 Water Bill -349.74  
17-Aug-2025 Government Fees -320.87  
18-Aug-2025 Gas Station REFUND 29.97  
19-Aug-2025 TIDAL Subscription -11.36  
19-Aug-2025 IKEA -136.66  
19-Aug-2025 Charity Donation -318.26  
19-Aug-2025 Liquor Store -207.04  
19-Aug-2025 Dropbox Subscription -17.14  
20-Aug-2025 Fish Market -285.30  
20-Aug-2025 ATM Withdrawal REFUND 37.75  
20-Aug-2025 Lottery -325.62  
21-Aug-2025 Insurance Premium -348.49  
21-Aug-2025 KFC -66.60  
21-Aug-2025 Burger King -97.51  
23-Aug-2025 Starbucks -14.53  
23-Aug-2025 Subway -65.08  
23-Aug-2025 Uber Trip -234.19  
24-Aug-2025 Electric Bill -95.65  
24-Aug-2025 Amazon Refund -339.02  
24-Aug-2025 PayPal Transfer -148.83  
25-Aug-2025 Liquor Store -161.20  
29-Aug-2025 Car Wash -98.02  
30-Aug-2025 Starbucks -114.66  
30-Aug-2025 Hotel Booking -109.21  
30-Aug-2025 Mobile Recharge -174.79  
30-Aug-2025 LinkedIn Learning Subscription -29.92  
31-Aug-2025 Garden Center -87.37

31-Aug-2025 Target -96.77  
01-Sep-2025 Shoe Outlet -258.37  
01-Sep-2025 Subway -42.68  
01-Sep-2025 Subway -42.68  
01-Sep-2025 Cinema City -39.32  
03-Sep-2025 Adobe Creative Cloud Subscription -53.61  
03-Sep-2025 Bloomberg Subscription -19.35  
03-Sep-2025 Venmo Payment -170.41  
03-Sep-2025 Lyft Ride -205.75  
03-Sep-2025 Claude Pro Subscription -21.01  
05-Sep-2025 Flight Ticket -244.84  
05-Sep-2025 Toy Shop -274.24  
06-Sep-2025 Figma Subscription -15.91  
06-Sep-2025 Spotify Refund -53.32  
06-Sep-2025 Venmo Payment -240.49  
07-Sep-2025 Spotify Refund -232.79  
07-Sep-2025 Spotify Refund -232.79  
07-Sep-2025 KFC -228.25  
07-Sep-2025 Parking Fine -131.76  
08-Sep-2025 Uber Trip -343.21  
08-Sep-2025 Butcher Shop -174.92  
08-Sep-2025 Strava Subscription -9.00  
09-Sep-2025 Vercel Subscription -23.76  
09-Sep-2025 GitLab Subscription -3.69  
11-Sep-2025 Pharmacy Express -147.12  
12-Sep-2025 Bitbucket Subscription -4.06  
12-Sep-2025 Grocery Store -171.73  
12-Sep-2025 Bakery -107.67  
12-Sep-2025 PayPal Transfer REFUND 105.14  
13-Sep-2025 TIDAL Subscription -11.18  
14-Sep-2025 McDonald's -6.74  
14-Sep-2025 Dropbox Subscription -16.40  
15-Sep-2025 Domino's Pizza -208.75  
15-Sep-2025 Garden Center -253.58  
15-Sep-2025 Amazon Marketplace -273.36  
15-Sep-2025 Twitch Turbo Subscription -10.74  
16-Sep-2025 Uber Trip -103.58  
17-Sep-2025 Max Subscription -14.96  
17-Sep-2025 Crunchyroll Subscription -8.88  
17-Sep-2025 GitHub Subscription -4.67  
18-Sep-2025 Skillshare Subscription -12.97  
18-Sep-2025 Book Store -230.11  
19-Sep-2025 Dental Clinic -294.41  
19-Sep-2025 Thrift Store -24.46  
19-Sep-2025 Cinema City REFUND 5.66  
20-Sep-2025 Starbucks -39.37  
20-Sep-2025 Garden Center -115.04  
20-Sep-2025 Uber Trip -281.08  
21-Sep-2025 Book Store -336.85  
23-Sep-2025 Hotel Booking -185.05  
24-Sep-2025 Electronics Hub -31.88  
24-Sep-2025 Convenience Store REFUND 123.22  
26-Sep-2025 Tax Refund -190.90  
26-Sep-2025 Domino's Pizza -229.07  
26-Sep-2025 KFC -278.83  
26-Sep-2025 KFC -278.83  
27-Sep-2025 Shell Gas Station -265.70  
28-Sep-2025 Shell Gas Station -299.71

28-Sep-2025 Adobe Creative Cloud Subscription -52.31  
30-Sep-2025 Credit Card Payment -197.48  
30-Sep-2025 Pet Store -187.47  
02-Oct-2025 IKEA -278.32  
02-Oct-2025 Amazon Refund -48.99  
03-Oct-2025 LinkedIn Learning Subscription -30.14  
04-Oct-2025 Home Improvement -259.34  
05-Oct-2025 Liquor Store -183.82  
05-Oct-2025 GitLab Subscription -3.66  
06-Oct-2025 Bakery -337.17  
06-Oct-2025 Butcher Shop -74.68  
06-Oct-2025 KFC -231.05  
06-Oct-2025 Bloomberg Subscription -19.31  
07-Oct-2025 Figma Subscription -15.21  
07-Oct-2025 Fish Market -257.55  
08-Oct-2025 Shoe Outlet -225.21  
08-Oct-2025 Claude Pro Subscription -20.76  
09-Oct-2025 Vercel Subscription -21.70  
09-Oct-2025 Grocery Store -89.13  
09-Oct-2025 Bitbucket Subscription -4.45  
10-Oct-2025 Strava Subscription -9.23  
12-Oct-2025 Bakery -227.20  
12-Oct-2025 Cinema City -227.72  
13-Oct-2025 Crunchyroll Subscription -8.75  
13-Oct-2025 Grocery Store -214.84  
14-Oct-2025 Dropbox Subscription -17.74  
14-Oct-2025 Skillshare Subscription -11.60  
14-Oct-2025 Toy Shop -234.81  
14-Oct-2025 Movie Tickets -48.41  
15-Oct-2025 Mobile Recharge REFUND 128.27  
15-Oct-2025 Toy Shop -111.17  
15-Oct-2025 TIDAL Subscription -11.60  
15-Oct-2025 Twitch Turbo Subscription -8.85  
15-Oct-2025 Amazon Refund REFUND 149.29  
16-Oct-2025 Government Fees -21.71  
17-Oct-2025 Gym Day Pass -258.12  
17-Oct-2025 Medical Center -268.18  
17-Oct-2025 GitHub Subscription -4.07  
17-Oct-2025 Bakery -109.61  
18-Oct-2025 Cinema City -130.70  
18-Oct-2025 Electric Bill -140.55  
18-Oct-2025 Water Bill -135.66  
19-Oct-2025 Subway -88.14  
19-Oct-2025 Fish Market -170.49  
19-Oct-2025 Shoe Outlet -96.82  
20-Oct-2025 Max Subscription -14.49  
20-Oct-2025 PayPal Transfer -88.24  
20-Oct-2025 Venmo Payment -219.11  
21-Oct-2025 Medical Center -338.92  
21-Oct-2025 Convenience Store REFUND 50.64  
22-Oct-2025 Uber Trip -116.29  
22-Oct-2025 Book Store -325.99  
24-Oct-2025 Train Ticket -238.02  
25-Oct-2025 Book Store -223.89  
26-Oct-2025 Local Diner -245.24  
26-Oct-2025 Garden Center -215.03  
27-Oct-2025 Mobile Recharge -60.98  
27-Oct-2025 Gym Day Pass -277.38

28-Oct-2025 Train Ticket -34.52  
28-Oct-2025 Mobile Recharge -70.06  
29-Oct-2025 Garden Center -157.65  
29-Oct-2025 PayPal Transfer -184.81  
29-Oct-2025 Thrift Store -177.82  
30-Oct-2025 Bloomberg Subscription -20.22  
01-Nov-2025 Adobe Creative Cloud Subscription -55.36  
01-Nov-2025 LinkedIn Learning Subscription -30.16  
01-Nov-2025 Parking Fine -164.74  
02-Nov-2025 Lyft Ride -80.99  
02-Nov-2025 Thrift Store -105.61  
03-Nov-2025 Claude Pro Subscription -19.89